

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE							
A0500005	CALAVERAS COUNTY OFFICE OF EDU				T		
NON PROP-20							
01	502	\$18,254.37	\$34,780.83-	\$105.00	\$18,359.37-	\$16,526.46-	\$0.00
02	502	\$16,636.04	\$0.00	\$0.00	\$16,526.46-	\$0.00	\$109.58
03	502	\$16,786.46	\$0.00	\$0.00	\$0.00	\$0.00	\$16,786.46
04	502	\$8,409.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,409.42
ENTITY NON-PROP TOTL		\$60,086.29	\$34,780.83-	\$105.00	\$34,885.83-	\$0.00	\$25,305.46
PROP-20							
01	502	\$0.00	\$5,126.92-	\$112.64	\$112.64-	\$5,126.92-	\$0.00
02	502	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.92-	\$0.00
03	502	\$2,407.34	\$0.00	\$0.00	\$2,407.34-	\$2,719.58-	\$0.00
04	502	\$8,806.53	\$0.00	\$0.00	\$2,719.58-	\$0.00	\$6,086.95
ENTITY PROP-20 TOTAL		\$11,213.87	\$5,126.92-	\$112.64	\$5,239.56-	\$0.00	\$6,086.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,254.37	\$39,907.75-	\$217.64	\$18,472.01-	\$21,653.38-	\$0.00
02		\$16,636.04	\$0.00	\$0.00	\$16,526.46-	\$5,126.92-	\$109.58
03		\$19,193.80	\$0.00	\$0.00	\$2,407.34-	\$2,719.58-	\$16,786.46
04		\$17,215.95	\$0.00	\$0.00	\$2,719.58-	\$0.00	\$14,496.37
ENTITY Y-T-D TOTAL		\$71,300.16	\$39,907.75-	\$217.64	\$40,125.39-	\$0.00	\$31,392.41
A0561556	BRET HARTE UNION HIGH				T		
NON PROP-20							
01	921	\$33,490.58	\$1,358.65-	\$192.65	\$1,551.30-	\$0.00	\$32,131.93
02	921	\$30,521.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30,521.51
03	921	\$30,797.47	\$0.00	\$0.00	\$0.00	\$0.00	\$30,797.47
04	921	\$15,428.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.44
ENTITY NON-PROP TOTL		\$110,238.00	\$1,358.65-	\$192.65	\$1,551.30-	\$0.00	\$108,879.35
PROP-20							
01	921	\$0.00	\$8.73	\$206.65	\$197.92-	\$0.00	\$8.73
03	921	\$4,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.65
04	921	\$16,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,157.00
ENTITY PROP-20 TOTAL		\$20,573.65	\$8.73	\$206.65	\$197.92-	\$0.00	\$20,582.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,490.58	\$1,349.92-	\$399.30	\$1,749.22-	\$0.00	\$32,140.66

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CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$30,521.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30,521.51
03		\$35,214.12	\$0.00	\$0.00	\$0.00	\$0.00	\$35,214.12
04		\$31,585.44	\$0.00	\$0.00	\$0.00	\$0.00	\$31,585.44
ENTITY Y-T-D TOTAL		\$130,811.65	\$1,349.92-	\$399.30	\$1,749.22-	\$0.00	\$129,461.73
A0561564 CALAVERAS UNIFIED T							
NON PROP-20							
01	3,620	\$131,635.10	\$11,259.14-	\$757.21	\$12,016.35-	\$0.00	\$120,375.96
02	3,620	\$119,965.12	\$0.00	\$0.00	\$0.00	\$0.00	\$119,965.12
03	3,620	\$121,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$121,049.80
04	3,620	\$60,641.66	\$0.00	\$0.00	\$0.00	\$0.00	\$60,641.66
ENTITY NON-PROP TOTL		\$433,291.68	\$11,259.14-	\$757.21	\$12,016.35-	\$0.00	\$422,032.54
PROP-20							
01	3,620	\$0.00	\$823.85-	\$812.26	\$812.26-	\$823.85-	\$0.00
02	3,620	\$0.00	\$0.00	\$0.00	\$0.00	\$823.85-	\$0.00
03	3,620	\$17,359.70	\$0.00	\$0.00	\$823.85-	\$0.00	\$16,535.85
04	3,620	\$63,505.26	\$0.00	\$0.00	\$0.00	\$0.00	\$63,505.26
ENTITY PROP-20 TOTAL		\$80,864.96	\$823.85-	\$812.26	\$1,636.11-	\$0.00	\$80,041.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$131,635.10	\$12,082.99-	\$1,569.47	\$12,828.61-	\$823.85-	\$120,375.96
02		\$119,965.12	\$0.00	\$0.00	\$0.00	\$823.85-	\$119,965.12
03		\$138,409.50	\$0.00	\$0.00	\$823.85-	\$0.00	\$137,585.65
04		\$124,146.92	\$0.00	\$0.00	\$0.00	\$0.00	\$124,146.92
ENTITY Y-T-D TOTAL		\$514,156.64	\$12,082.99-	\$1,569.47	\$13,652.46-	\$0.00	\$502,073.65

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE							
A0561572	MARK TWAIN UNION ELEMENTARY				T		
NON PROP-20							
01	776	\$28,217.91	\$927.28	\$162.32	\$764.96	\$0.00	\$29,145.19
02	776	\$25,716.28	\$0.00	\$0.00	\$0.00	\$0.00	\$25,716.28
03	776	\$25,948.79	\$0.00	\$0.00	\$0.00	\$0.00	\$25,948.79
04	776	\$12,999.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,999.42
ENTITY NON-PROP TOTL		\$92,882.40	\$927.28	\$162.32	\$764.96	\$0.00	\$93,809.68
PROP-20							
01	776	\$0.00	\$291.00	\$174.12	\$116.88	\$0.00	\$291.00
03	776	\$3,721.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.30
04	776	\$13,613.28	\$0.00	\$0.00	\$0.00	\$0.00	\$13,613.28
ENTITY PROP-20 TOTAL		\$17,334.58	\$291.00	\$174.12	\$116.88	\$0.00	\$17,625.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,217.91	\$1,218.28	\$336.44	\$881.84	\$0.00	\$29,436.19
02		\$25,716.28	\$0.00	\$0.00	\$0.00	\$0.00	\$25,716.28
03		\$29,670.09	\$0.00	\$0.00	\$0.00	\$0.00	\$29,670.09
04		\$26,612.70	\$0.00	\$0.00	\$0.00	\$0.00	\$26,612.70
ENTITY Y-T-D TOTAL		\$110,216.98	\$1,218.28	\$336.44	\$881.84	\$0.00	\$111,435.26
A0561580 VALLECITO UNION ELEMENTARY T							
NON PROP-20							
01	921	\$33,490.58	\$4,380.47-	\$192.65	\$4,573.12-	\$0.00	\$29,110.11
02	921	\$30,521.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30,521.51
03	921	\$30,797.47	\$0.00	\$0.00	\$0.00	\$0.00	\$30,797.47
04	921	\$15,428.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.44
ENTITY NON-PROP TOTL		\$110,238.00	\$4,380.47-	\$192.65	\$4,573.12-	\$0.00	\$105,857.53
PROP-20							
01	921	\$0.00	\$478.03-	\$206.65	\$206.65-	\$478.03-	\$0.00
02	921	\$0.00	\$0.00	\$0.00	\$0.00	\$478.03-	\$0.00
03	921	\$4,416.65	\$0.00	\$0.00	\$478.03-	\$0.00	\$3,938.62
04	921	\$16,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,157.00
ENTITY PROP-20 TOTAL		\$20,573.65	\$478.03-	\$206.65	\$684.68-	\$0.00	\$20,095.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,490.58	\$4,858.50-	\$399.30	\$4,779.77-	\$478.03-	\$29,110.11

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CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$30,521.51	\$0.00	\$0.00	\$0.00	\$478.03-	\$30,521.51
03		\$35,214.12	\$0.00	\$0.00	\$478.03-	\$0.00	\$34,736.09
04		\$31,585.44	\$0.00	\$0.00	\$0.00	\$0.00	\$31,585.44
ENTITY Y-T-D TOTAL		\$130,811.65	\$4,858.50-	\$399.30	\$5,257.80-	\$0.00	\$125,953.15
A0595527 MOUNTAIN OAKS SCHOOL T							
NON PROP-20							
01	397	\$14,436.22	\$45,576.76	\$83.04	\$45,493.72	\$0.00	\$60,012.98
02	397	\$13,156.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.39
03	397	\$13,275.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,275.35
04	397	\$6,650.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.48
ENTITY NON-PROP TOTL		\$47,518.44	\$45,576.76	\$83.04	\$45,493.72	\$0.00	\$93,095.20
PROP-20							
01	397	\$0.00	\$6,924.45	\$89.07	\$6,835.38	\$0.00	\$6,924.45
03	397	\$1,903.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.81
04	397	\$6,964.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.52
ENTITY PROP-20 TOTAL		\$8,868.33	\$6,924.45	\$89.07	\$6,835.38	\$0.00	\$15,792.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,436.22	\$52,501.21	\$172.11	\$52,329.10	\$0.00	\$66,937.43
02		\$13,156.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.39
03		\$15,179.16	\$0.00	\$0.00	\$0.00	\$0.00	\$15,179.16
04		\$13,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,615.00
ENTITY Y-T-D TOTAL		\$56,386.77	\$52,501.21	\$172.11	\$52,329.10	\$0.00	\$108,887.98

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CALAVERAS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	7,137	\$259,524.76	\$5,275.05-	\$1,492.87	\$9,758.54	\$16,526.46-	\$270,776.17
02	7,137	\$236,516.85	\$0.00	\$0.00	\$16,526.46-	\$0.00	\$219,990.39
03	7,137	\$238,655.34	\$0.00	\$0.00	\$0.00	\$0.00	\$238,655.34
04	7,137	\$119,557.86	\$0.00	\$0.00	\$0.00	\$0.00	\$119,557.86
ED TYPE NON-PROP TOT		\$854,254.81	\$5,275.05-	\$1,492.87	\$6,767.92-	\$0.00	\$848,979.76
PROP-20							
01	7,137	\$0.00	\$795.38	\$1,601.39	\$5,622.79	\$6,428.80-	\$7,224.18
02	7,137	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428.80-	\$0.00
03	7,137	\$34,225.45	\$0.00	\$0.00	\$3,709.22-	\$2,719.58-	\$30,516.23
04	7,137	\$125,203.59	\$0.00	\$0.00	\$2,719.58-	\$0.00	\$122,484.01
ED TYPE PROP-20 TOT		\$159,429.04	\$795.38	\$1,601.39	\$806.01-	\$0.00	\$160,224.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$259,524.76	\$4,479.67-	\$3,094.26	\$15,381.33	\$22,955.26-	\$278,000.35
02		\$236,516.85	\$0.00	\$0.00	\$16,526.46-	\$6,428.80-	\$219,990.39
03		\$272,880.79	\$0.00	\$0.00	\$3,709.22-	\$2,719.58-	\$269,171.57
04		\$244,761.45	\$0.00	\$0.00	\$2,719.58-	\$0.00	\$242,041.87
ED TYPE Y-T-D TOTAL		\$1,013,683.85	\$4,479.67-	\$3,094.26	\$7,573.93-	\$0.00	\$1,009,204.18

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CALAVERAS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	7,137	\$259,524.76	\$5,275.05-	\$1,492.87	\$9,758.54	\$16,526.46-	\$270,776.17
02	7,137	\$236,516.85	\$0.00	\$0.00	\$16,526.46-	\$0.00	\$219,990.39
03	7,137	\$238,655.34	\$0.00	\$0.00	\$0.00	\$0.00	\$238,655.34
04	7,137	\$119,557.86	\$0.00	\$0.00	\$0.00	\$0.00	\$119,557.86
COUNTY NON-PROP TOTL		\$854,254.81	\$5,275.05-	\$1,492.87	\$6,767.92-	\$0.00	\$848,979.76
PROP-20							
01	7,137	\$0.00	\$795.38	\$1,601.39	\$5,622.79	\$6,428.80-	\$7,224.18
02	7,137	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428.80-	\$0.00
03	7,137	\$34,225.45	\$0.00	\$0.00	\$3,709.22-	\$2,719.58-	\$30,516.23
04	7,137	\$125,203.59	\$0.00	\$0.00	\$2,719.58-	\$0.00	\$122,484.01
COUNTY PROP-20 TOTAL		\$159,429.04	\$795.38	\$1,601.39	\$806.01-	\$0.00	\$160,224.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$259,524.76	\$4,479.67-	\$3,094.26	\$15,381.33	\$22,955.26-	\$278,000.35
02		\$236,516.85	\$0.00	\$0.00	\$16,526.46-	\$6,428.80-	\$219,990.39
03		\$272,880.79	\$0.00	\$0.00	\$3,709.22-	\$2,719.58-	\$269,171.57
04		\$244,761.45	\$0.00	\$0.00	\$2,719.58-	\$0.00	\$242,041.87
COUNTY Y-T-D TOTAL		\$1,013,683.85	\$4,479.67-	\$3,094.26	\$7,573.93-	\$0.00	\$1,009,204.18